

NVB 3003 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <i>MeTA Materials, Inc</i>	Case Number: <i>24-50792</i>	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder") <i>Michael Rizk</i> <i>4 SWANS WAY</i> <i>OTTAWA, ONTARIO, CANADA</i> <i>K1J-6J2</i> Telephone Number: <i>(613)-859-0605</i>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <i>544-73623-19</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Michael Rizk</i> <i>Scotia I Trade, PO Box 4002</i> <i>STATION A, Toronto, Ontario, CAN</i> Telephone Number: <i>1-888-872-3388</i>		3. Date Equity Interest was acquired: <i>June 2021</i>
4. Total amount of member interest: <i>156 shares (X100=15600)</i> <i>FOR 44,277.90</i>		5. Certificate number(s): <i>See Attached Documents</i>
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold. <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <i>INVESTOR</i>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box: <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <i>Michael Rizk</i> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ Telephone number: <i>613-859-0605</i> email: <i>dr12k@live.ca</i>		(Date) <i>Dec 11, 2024</i>

Penalty for presenting fraudulent claims is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152, 1593.

Print Form

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Clear Form

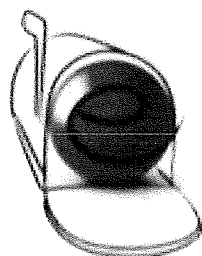
Scotia iTRADE.Account Number: **544-73623-19**

Statement for September 1 to 30, 2024

Summary - continued

Contribution Summary

	Personal	Total
Year-to-Date	\$0	\$0
Since March 15, 2021		
Total Contributions	78,564	78,564
Transfers	0	0
Withdrawals		9,100
Total		\$69,464
Change in Plan Assets		\$-50,155

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A Note From Scotia iTRADE

Auditor's Message

Our auditors, KPMG LLP, are presently engaged in the examination of our year-end financial statements. Please compare this statement against your records and advise our auditors of any discrepancies: Shareholders' Auditors, Attention: Taryn Tian, KPMG Audit Team, Bay Adelaide Centre, 333 Bay Street - Suite 4600, Toronto, ON, M5H 2S5, Canada, fax at (416) 777-8818 or email: scotiacapitalconfirm@kpmg.ca.

Important notice for clients turning age 71 this year

The Canada Revenue Agency requires all plan holders with a Registered Retirement Savings Plan (RRSP), Locked-in Retirement Savings Plan (LRSP), or a Locked-in Retirement Account (LIRA) turning age 71 this year to convert their RRSP/LRSP/LIRA holdings into a source of retirement income by December 31, 2024. To open a new RRIF/RUIF/LIF account, have your username or ScotiaCard® handy and sign on to scotiaitrade.com. Please note, RRSP contributions can still be made until the end of this year. If you have already opened your new account(s), thank you.

Our new Scotia® online experience is ready for you today

The new Scotia online experience brings you a refreshed design and functionality while still allowing you to enjoy the same great features. If you haven't already begun to use the new experience, start today, it will replace some features of the classic version by the end of this year.

Check out www.scotiaitrade.com/newexperience for more information

US HOLDINGS (2)

Sort 

MMATQ :
US Meta Materi...

Market value **0.00 USD**

All time -44,277.91
USD
(-100.00%) ▼

Quantity 156

Market price 0.00 USD

Price change -0.00 USD

Overview

News

Analysis

HOLDINGS

Share quantity	156
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Market price	0.00 USD
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Market value	0.00 USD
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Unrealized loss	
-44,277.91	
USD	(-100.00%) ▼

Book value	44,277.91 USD
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Overview

News

Analysis

Unrealized loss

-44,277.91

USD

(-100.00%) ▼

Book value

44,277.91 USD

Average cost

283.83 USD

Account

TFSA USD (3623)

QUOTE DETAILS